

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 0900282A
PAYMENT ISSUE DATE: 03/15/2011

AUBURN CITY TREASURER
1225 LINCOLN WAY, ROOM 1

AUBURN, CA 95603

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Gross Claim	\$10,123.16
Net Claim / Payment Amount	\$10,123.16
YTD Amount:	\$10,123.16

For assistance, please call: Bill Byall at (916) 323-0740

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HESPERIA CITY TREASURER
9700 7TH AVENUE

HESPERIA, CA 92345

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Gross Claim	\$1,276,661.98
Net Claim / Payment Amount	\$1,276,661.98
YTD Amount:	\$1,276,661.98

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MONTEREY PARK CITY TREASURER
320 WEST NEWMARK AVE

MONTEREY PARK, CA 91754

Financial Activity

Additional Description:

Proposition 1B - Local Street and Road Improvement

Proposition 1B Bond fund for cities

Fiscal Year: 2009

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Gross Claim	\$958,997.98
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Net Claim / Payment Amount	\$958,997.98
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YTD Amount:	\$958,997.98
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